

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 36
Department of Veterans Affairs
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$12,900,527,042	\$12,899,361,091	\$1,165,951	0.0%
Totals:	<u>\$12,900,527,042</u>	<u>\$12,899,361,091</u>	<u>\$1,165,951</u>	<u>0.0%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$41,190,812	\$422,600,970	(\$381,410,159)	90.3%
Totals:	<u>\$41,190,812</u>	<u>\$422,600,970</u>	<u>(\$381,410,159)</u>	<u>90.3%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$0	\$399,483,601	(\$399,483,601)	100.0%
Totals:	<u>\$0</u>	<u>\$399,483,601</u>	<u>(\$399,483,601)</u>	<u>100.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$278,087,591	\$225,667,336	\$52,420,255	18.9%
75 Department of Health and Huma	\$102,558	\$0	\$102,558	NA
Totals:	<u>\$278,190,149</u>	<u>\$225,667,336</u>	<u>\$52,522,814</u>	<u>18.9%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$1,611,954,921	\$1,613,930,619	(\$1,975,698)	0.1%
Totals:	<u>\$1,611,954,921</u>	<u>\$1,613,930,619</u>	<u>(\$1,975,698)</u>	<u>0.1%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services Administration	\$0	\$2,303	(\$2,303)	100.0%
Totals:	<u>\$0</u>	<u>\$2,303</u>	<u>(\$2,303)</u>	<u>100.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$477,424,553	\$448,221,210	\$29,203,343	6.1%
24 Office of Personnel Management	\$93,580,881	\$93,412,938	\$167,944	0.2%
Totals:	<u>\$571,005,435</u>	<u>\$541,634,148</u>	<u>\$29,371,287</u>	<u>5.1%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 36, Continued

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$6,690,809	\$0	\$6,690,809	NA
11 Office of Administration	\$46,280	\$0	\$46,280	NA
12 Department of Agriculture	\$24,762	\$14,346	\$10,415	42.1%
13 Department of Commerce	\$51,409	\$382,794	(\$331,385)	86.6%
14 Department of Interior	\$383,289	\$76	\$383,213	100.0%
15 Department of Justice	\$1,543,838	\$1,738,291	(\$194,453)	11.2%
16 Department of Labor	\$4,871,612	\$190,510	\$4,681,102	96.1%
17 Department of the Navy	\$2,398,218	\$2,866,803	(\$468,585)	16.3%
18 U. S. Postal Service	\$627,206	\$0	\$627,206	NA
19 Department of State	\$1,000	\$830,895	(\$829,895)	99.9%
20 Department of the Treasury	\$16,716,848	\$46,253,717	(\$29,536,869)	63.9%
21 Department of the Army	\$7,774,521	\$6,675,118	\$1,099,403	14.1%
24 Office of Personnel Management	\$803,958	\$2,936	\$801,022	99.6%
26 Federal Retirement Thrift Invest	\$2,124	\$0	\$2,124	NA
27 Federal Communications Commi	\$4,428	\$0	\$4,428	NA
28 Social Security Administration	\$0	(\$3,018)	\$3,018	-100.0%
31 U.S. Nuclear Regulatory Commi	\$2,400	\$0	\$2,400	NA
45 U.S. Equal Employment Opport	\$960	\$0	\$960	NA
47 General Services Administration	\$31,638,425	\$5,327,886	\$26,310,540	83.2%
48 Independent Agencies	\$765	\$0	\$765	NA
57 Department of the Air Force	\$8,066,256	\$9,948,180	(\$1,881,923)	18.9%
68 Environmental Protection Agenc	\$10,450	\$616,740	(\$606,290)	98.3%
69 Department of Transportation	\$4,948,977	\$90,234	\$4,858,743	98.2%
70 Department of Homeland Securi	\$10,761,262	\$8,773,511	\$1,987,751	18.5%
75 Department of Health and Huma	\$27,426,781	\$72,054,845	(\$44,628,064)	61.9%
80 National Aeronautics and Space	\$0	\$161,681	(\$161,681)	100.0%
86 Department of Housing and Urb	\$0	(\$5,464)	\$5,464	-100.0%
88 National Archives and Records	\$122,411	\$0	\$122,411	NA
89 Department of Energy	\$0	\$25,549	(\$25,549)	100.0%
91 Department of Education	\$147,361	\$52,714	\$94,647	64.2%
95 Independent 95	\$431	\$0	\$431	NA
96 U.S. Army Corps of Engineers	\$700,924	\$362,219	\$338,705	48.3%
97 Office of the Secretary of Defens	\$31,424,768	\$32,879,937	(\$1,455,169)	4.4%
Totals:	\$157,192,473	\$189,240,500	(\$32,048,027)	16.9%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$600	\$0	\$600	NA
04 Government Printing Office	\$4,822,454	\$0	\$4,822,454	NA
11 Office of Administration	\$112	\$0	\$112	NA
12 Department of Agriculture	\$1,423	\$0	\$1,423	NA
13 Department of Commerce	\$44,581	\$5,208,389	(\$5,163,808)	99.1%
14 Department of Interior	\$5,971	\$35,328	(\$29,357)	83.1%
15 Department of Justice	\$715,693	\$38,176	\$677,517	94.7%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 36, Continued

16	Department of Labor	\$2,702,243	\$0	\$2,702,243	NA
17	Department of the Navy	\$400	\$0	\$400	NA
18	U. S. Postal Service	\$232,733	\$0	\$232,733	NA
19	Department of State	\$622,693	\$0	\$622,693	NA
20	Department of the Treasury	\$6,009,300	\$0	\$6,009,300	NA
21	Department of the Army	\$10,707,852	\$1,061,633	\$9,646,218	90.1%
24	Office of Personnel Management	\$417,331	(\$1,817)	\$419,148	99.6%
45	U.S. Equal Employment Opport	\$5,809	\$0	\$5,809	NA
47	General Services Administration	\$26,862,485	\$6,620,205	\$20,242,280	75.4%
48	Independent Agencies	\$1,170	\$0	\$1,170	NA
49	National Science Foundation	\$16,363	\$0	\$16,363	NA
54	Federal Labor Relations Board	\$787	\$0	\$787	NA
55	Advisory Comm. On Intergov. R	\$19,001	\$0	\$19,001	NA
57	Department of the Air Force	\$3,264	\$299,279	(\$296,016)	98.9%
68	Environmental Protection Agenc	\$215,761	\$547,265	(\$331,504)	60.6%
69	Department of Transportation	\$9,743,384	\$4,117,458	\$5,625,925	57.7%
70	Department of Homeland Securi	\$2,216,459	\$1,165,594	\$1,050,865	47.4%
73	Small Business Administration	\$0	\$274,331	(\$274,331)	100.0%
75	Department of Health and Huma	\$117,849,279	\$66,921,196	\$50,928,083	43.2%
80	National Aeronautics and Space	\$2,205	\$4,118,865	(\$4,116,661)	99.9%
86	Department of Housing and Urb	\$0	\$301,342	(\$301,342)	100.0%
89	Department of Energy	\$13,607	\$46,570	(\$32,963)	70.8%
91	Department of Education	\$900	\$150,000	(\$149,100)	99.4%
95	Independent 95	\$473	\$0	\$473	NA
96	U.S. Army Corps of Engineers	\$5,578	\$0	\$5,578	NA
97	Office of the Secretary of Defens	\$24,883,808	(\$35,420)	\$24,919,228	99.9%
	Totals:	\$208,123,715	\$90,868,394	\$117,255,321	56.3%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
03 Library of Congress	\$194,814	\$0	\$194,814	NA
04 Government Printing Office	\$13,313,952	\$0	\$13,313,952	NA
05 General Accounting Office	\$439,307	\$0	\$439,307	NA
10 The Judiciary	\$645,658	\$0	\$645,658	NA
11 Office of Administration	\$127,944	\$0	\$127,944	NA
12 Department of Agriculture	\$1,362,653	\$6,061,242	(\$4,698,589)	77.5%
13 Department of Commerce	\$852,189	\$2,192,499	(\$1,340,310)	61.1%
14 Department of Interior	\$105,221	\$521,704	(\$416,483)	79.8%
15 Department of Justice	\$6,479,756	\$7,258,034	(\$778,278)	10.7%
16 Department of Labor	\$3,976,666	\$871,466	\$3,105,200	78.1%
16R Pension Benefit Guaranty Corpo	\$0	\$25,610	(\$25,610)	100.0%
17 Department of the Navy	\$12,084,737	\$10,922,326	\$1,162,411	9.6%
18 U. S. Postal Service	\$26,225,717	\$3,194,357	\$23,031,360	87.8%
19 Department of State	\$264,879	\$820,977	(\$556,098)	67.7%
20 Department of the Treasury	\$10,662,041	\$14,574,598	(\$3,912,557)	26.8%
21 Department of the Army	\$46,571,878	\$17,172,194	\$29,399,684	63.1%
23 U.S. Tax Court	\$194,975	\$0	\$194,975	NA

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 36, Continued

24	Office of Personnel Management	\$3,717,878	\$5,941,725	(\$2,223,847)	37.4%
28	Social Security Administration	\$43,511	(\$160,115)	\$203,625	-72.8%
31	U.S. Nuclear Regulatory Commi	\$128,038	\$125,500	\$2,538	2.0%
33R	Smithsonian Institution	\$0	(\$20,041)	\$20,041	-100.0%
34	International Trade Comm.	\$7,308	\$0	\$7,308	NA
41	Merit System Protection Board	\$2,683	\$0	\$2,683	NA
47	General Services Administration	\$116,546,641	\$105,299,284	\$11,247,357	9.7%
48	Independent Agencies	\$4,620	\$0	\$4,620	NA
57	Department of the Air Force	\$29,933,658	\$27,304,746	\$2,628,912	8.8%
60	Railroad Retirement Board	\$0	\$9,079	(\$9,079)	100.0%
61	Consumer Product Safety Comm	\$753	\$0	\$753	NA
63	National Labor Relations Board	\$40,366	\$0	\$40,366	NA
68	Environmental Protection Agenc	\$466,465	\$1,459,370	(\$992,905)	68.0%
69	Department of Transportation	\$6,716,897	\$5,605,519	\$1,111,377	16.5%
70	Department of Homeland Securi	\$14,105,332	\$55,239,367	(\$41,134,035)	74.5%
72	Agency for International Develo	\$103,107	\$0	\$103,107	NA
73	Small Business Administration	\$238,961	\$0	\$238,961	NA
75	Department of Health and Huma	\$276,663,652	\$37,146,232	\$239,517,420	86.6%
80	National Aeronautics and Space	\$1,410,958	\$316,940	\$1,094,018	77.5%
83	Export-Import Bank of the Unite	\$35,190	\$34,185	\$1,005	2.9%
86	Department of Housing and Urb	\$236,539	\$87,286	\$149,253	63.1%
88	National Archives and Records	\$1,080,042	\$0	\$1,080,042	NA
89	Department of Energy	\$161,913	\$159,666	\$2,248	1.4%
90	Selective Service System	\$11,459	\$0	\$11,459	NA
91	Department of Education	\$97,187	\$52,508	\$44,678	46.0%
95	Independent 95	\$3,404	\$0	\$3,404	NA
96	U.S. Army Corps of Engineers	\$1,457,103	\$1,172,583	\$284,519	19.5%
97	Office of the Secretary of Defens	\$220,715,519	\$34,012,304	\$186,703,215	84.6%
Totals:		\$797,431,569	\$337,401,145	\$460,030,425	57.7%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$119,627,741	\$92,140,811	\$27,486,930	23.0%
24 Office of Personnel Management	\$1,187,609,289	\$1,187,595,657	\$13,631	0.0%
97 Office of the Secretary of Defens	\$172,761,411	\$184,320,086	(\$11,558,675)	6.3%
Totals:	\$1,479,998,441	\$1,464,056,554	\$15,941,887	1.1%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
97 Office of the Secretary of Defens	\$0	\$15,000,000	(\$15,000,000)	100.0%
Totals:	\$0	\$15,000,000	(\$15,000,000)	100.0%

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$906,395)	\$906,395	-100.0%
13 Department of Commerce	\$0	\$105,449	(\$105,449)	100.0%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 36, Continued

14	Department of Interior	\$0	\$115,005	(\$115,005)	100.0%
20	Department of the Treasury	\$0	(\$12,497)	\$12,497	-100.0%
24	Office of Personnel Management	\$0	\$10	(\$10)	100.0%
68	Environmental Protection Agenc	\$0	\$52,615	(\$52,615)	100.0%
70	Department of Homeland Securi	\$0	\$1,710,798	(\$1,710,798)	100.0%
75	Department of Health and Huma	\$0	(\$125,024)	\$125,024	-100.0%
89	Department of Energy	\$0	\$1,217	(\$1,217)	100.0%
91	Department of Education	\$0	(\$300,430)	\$300,430	-100.0%

Totals:		<u>\$0</u>	<u>\$640,747</u>	<u>(\$640,747)</u>	<u>100.0%</u>
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Grand Totals	<u>\$18,045,614,556</u>	<u>\$18,199,887,407</u>	<u>(\$154,272,851)</u>	<u>0.8%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded